

# DISCLOSURE SUMMARY PAGE

Reset Form

<b>FORM DR-2</b> (Rev. 07/2003)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>9145</u>
Logged In	<u>AR</u>
Scanned	_____
Computer	<u>1</u>
Audited	_____

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cascade County Democratic Central Committee

**IMPORTANT:** Indicate type of committee you are reporting for:

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee

**CANDIDATE COMMITTEES ONLY:**

Candidate Name	Political Party
Office Sought	District (if Senate or House)

JUL 15 2004

Phillip Van Dyke  
 SIGNATURE OF TREASURER (or person filing this report)

712.754-3860  
 TELEPHONE

July 12 - 04  
 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A \_\_\_\_\_ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

## STATEMENT OF CASH ON HAND

**CASH ON HAND** at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... \$ 131.24

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 485.00

Schedule F: Loans Received total (Attach Schedule F) ..... \_\_\_\_\_

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... \_\_\_\_\_

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** ..... \$ 616.24

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... \_\_\_\_\_

Schedule F: Loan Repayments total (Attach Schedule F) ..... \_\_\_\_\_

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 616.24

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ \_\_\_\_\_

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ \_\_\_\_\_

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Osceola City Seminars and Cultural Committee*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
5/26	ID# CK# ✓	Janet Engeman 712 2nd Ave Sibley IA 51249	Daughter	\$ 25.00	<input type="checkbox"/>
6/2	ID# CK# ✓	Nancy Ramsdell 279 Maple Ave Sibley IA 51249		25.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	Kathleen Winter 605 6th Street Sibley IA 51249		20.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	Carla Berkings 5418 24th St Ashton IA 51232		20.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	Bruce Osterman 434 NE 12th Ave Sibley IA 51249		20.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	Janet Engeman 712 2nd Ave Sibley IA 51249		20.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	George Hoffman 502 Grove Melvin IA 51352		10.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	KL Reiner 872 Main St Okpauka IA 51354		15.00	<input checked="" type="checkbox"/>
6/2	ID# CK# ✓	Mariann Waters 1718 Vine Ave Okpauka IA 51354		15.00	<input checked="" type="checkbox"/>
June 4	ID# CK# ✓	Dorothy Johannes 542 5th Street Ashton IA 51323		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 195.00	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

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SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Oswalo County Democratic Committee*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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June 8	ID# CK# ✓	See Zenk 522 8th Street Sibley IA 51249		\$ 16.00	<input checked="" type="checkbox"/>
June 8	ID# CK#	Shirley Kellar RR Melrose IA 51350		20.00	<input checked="" type="checkbox"/>
June 10	ID# CK# ✓	Clarice Harms Florence Ave May City IA 51354		20.00	<input checked="" type="checkbox"/>
June 15	ID# CK# ✓	Harold & Sue Progan 824 Olive Ave Sibley IA 51249		20.00	<input checked="" type="checkbox"/>
June 15	ID# CK# ✓	Russell Bolet 6666 Alamy Dr May City IA 51354		50.00	<input checked="" type="checkbox"/>
June 16	ID# CK#	Dale & Robin Wilson 6258 160th Street Okmaha IA 51354		125.00	<input checked="" type="checkbox"/>
June 19	ID# CK#	Marquieite Bothof 921 NE 4th Street Sibley IA 51249		25.00	<input checked="" type="checkbox"/>
June 20	ID# CK#	Paul E. Fredericksen 1019 NE 6th Street Sibley IA 51249		20.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$290.00

TOTAL (if last page of this schedule)

\$485.00

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